

HENRIETTA ALBERT TRUST

7/31/96 1

Redacted

1-A0011-1-0 **Redacted**, 6828

		BALANCE FORWARD		630,501.53
7/05		CHECK MONSANTO		
7/05	10,746 8051	FIDELITY CASH RESERVES SBI	PW	10,718.63
7/22		FIDELITY CASH RESERVES SBI	DIV	10,746.00
		DIV 7/05/96		10.43
7/22		CANCEL CHECK 7/5	PW	10,718.63
7/31	10,757	71791 FIDELITY CASH RESERVES SBI	1	10,757.00
		NEW BALANCE		630,500.96
		SECURITY POSITIONS		
	9,998	7,603	DELTA AIRLINES INC	
			DELTA AIRLINES	
			PFN SERIES C DEPOSITORY SHARES	
	10,757		FIDELITY CASH RESERVES SBI	

HENRIETTA ALBERT TRUST

7/31/96 2

Redacted

1-A0011-1-0 **Redacted**-6828

YEAR-TO-DATE SUMMARY

DIVIDENDS	210.75
GROSS PROCEEDS FROM SALES	6,695,977.46